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12 January 1950

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Enclosure:

There are enclosed the following forms for the period ended
26 December 1949:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Appropriations and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General
[REDACTED] dated October 4, 1943.

25X1A

FOR THE DIRECTOR:

ORIGINAL CL BY 061622
 DECL REVW ON 2010
EXT BY ND 6 YRS BY 3d3
REASON SALE

25X1A9a

[REDACTED]
Acting Chief, Fiscal Division

Enclosures

25X1A9a

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(GII-1) [REDACTED]
ACCOUNTS PLANNING - 26 DECEMBER 1949

CC: Mr. Saunders
Accounts

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